



Campaign Finance Report

COCONINO COUNTY REPUBLICAN COMMITTEE
Committee #: 1561

Treasurer: MCCOY, JAN
PO Box 3701, Flagstaff, AZ 86003
Phone: (928) 779-0135
Email: chairman@ccrep.org

2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 12, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$389.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$56.96
Cash Balance at End of Reporting Period:	\$332.69

Report ID: 6113

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$14,324.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$68.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,542.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$56.96	\$0.00	\$56.96	\$21,184.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$56.96	\$0.00	\$56.96	\$21,184.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$56.96			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PACKET 8	08/26/2006	\$46.96	\$140.88
Address:	3151 Jay St, , Santa Clara, CA 95054		Cash	
Memo:	Phone Service			
Name:	NATIONAL BANK OF ARIZONA	08/31/2006	\$10.00	\$80.00
Address:	123 N Leroux St, , Flagstaff, AZ 86001		Cash	
Memo:	Bank Fee			
Total of Operating Expenses			\$56.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$56.96	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
Debt Balance at End of Reporting Period		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

